DR-2 Disclosure Summary Page

Team Bertrand]	Status:	Amended
Committee Type:	State House		1	Statutory Due Date	5/19/2014
County:	_NA		1	Adjusted Due Date	
District:	7			Filed Date	1/21/2014 5:18:28 PM
Committee Code:	1755		1	Postmark Date	
Political Party:	Republican			Amendment Date	2/9/2016 9:59:03 AM
Report Date:	2014	Candidate Na	an	ne: Bertrand, Rick	

Treasurer

Last Name: Bertrand		First Name:	Russ	MI:		
Address: 4001 Hennipen						
City: Sioux City	State: IA	Zip Code:	51105	Phone: 712-253-7096		
E-Mail: rick.alleycatholdings@gmail.com						

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$32,845.74
Schedule A: Cash Contributions Total	\$5,525.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$38,370.74
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$38,370.74

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00